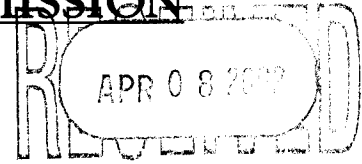
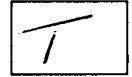


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03515A
TONTON BASIN WATER CO., INC.
%BROOKE UTILITIES, INC.
P.O. BOX 82218
BAKERSFIELD CA 93380-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>TONTO BASIN WATER COMPANY, INC</u>		
Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		
Local Office Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T. HARDCASTLE</u>			
		<u>PRESIDENT</u>	
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633 - 7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			
On Site Manager: <u>DEAN SHAFFER</u>			
<u>1011 S. STOVER ROAD</u>	<u>PAYSON</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 474-8130</u>	<u>(520) 474-1695</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>deans@brookeutilities.com</u>			

Statutory Agent: ROBERT T. HARDCASTLE
 (Name)
P.O. BOX 82218 BAKERSFIELD CA 93380
 (Street) (City) (State) (Zip)
(661) 633-7526 (800) 270-6084
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO @ SENNMORE CRAIG
 (Name)
3003 N. CENTRAL AVE., SUITE 2600, PHOENIX AZ 85012-2913
 (Street) (City) (State) (Zip)
(602) 916-5366 (602) 916-5566 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: TONTO BASIN WATER COMPANY, INC**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3,133	2,108
304	Structures and Improvements	55,305	32,669	22,636
307	Wells and Springs	93,873	54,961	38,912
311	Pumping Equipment	44,559	19,792	24,767
320	Water Treatment Equipment	3,835	670	3,165
330	Distribution Reservoirs and Standpipes	70,649	39,854	30,795
331	Transmission and Distribution Mains	142,700	79,470	63,230
333	Services	27,235	16,281	10,954
334	Meters and Meter Installations	49,300	16,159	33,141
335	Hydrants	453	73	380
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	69,826	46,978
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	196	1,740
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	9	132
	TOTALS	612,031	333,093	278,938

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	55,305	3.20%	1,770
307	Wells and Springs	93,873	3.17%	2,972
311	Pumping Equipment	44,559	2.85%	1,272
320	Water Treatment Equipment	3,835	2.27%	87
330	Distribution Reservoirs and Standpipes	70,649	3.20%	2,261
331	Transmission and Distribution Mains	142,700	3.17%	4,517
333	Services	27,235	3.20%	871
334	Meters and Meter Installations	49,300	2.99%	1,473
335	Hydrants	453	3.09%	14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1,936	3.20%	62
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	141	2.84%	4
	TOTALS	612,031	3.14%	19,209

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,751	5,128
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(83)	(83)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,668	\$ 5,045
	FIXED ASSETS		
101	Utility Plant in Service	\$ 588,533	\$ 612,031
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(313,884)	(333,093)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 274,649	\$ 278,938
	DEFERRED INCOME TAX DEBITS	\$ 103,000	\$ 103,000
	TOTAL ASSETS	\$ 384,317	\$ 386,983

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,436	\$ 3,897
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	(50,594)	(88,087)
235	Customer Deposits	8,462	11,991
236	Accrued Taxes	3,915	6,362
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	19,144	17,378
	TOTAL CURRENT LIABILITIES	\$ (16,637)	\$ (48,459)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 41,080	\$ 33,174
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 31,695	\$ 36,234
252	Advances in Aid of Construction		4,160
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,981	82,981
272	Less: Amortization of Contributions	(27,749)	(30,405)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 86,927	\$ 92,970
	TOTAL LIABILITIES	\$ 111,370	\$ 77,685
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid In Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	(83,020)	(46,669)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 272,947	\$ 309,298
	TOTAL LIABILITIES AND CAPITAL	\$ 384,317	\$ 386,983

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 167,717	\$ 227,516
460	Unmetered Water Revenue		
474	Other Water Revenues	2,739	4,303
	TOTAL REVENUES	\$ 170,456	\$ 231,819
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,609	\$ 44,973
610	Purchased Water		
615	Purchased Power	13,939	21,736
618	Chemicals		
620	Repairs & Maintenance	4,816	10
621	Office Supplies and Expense		1,282
630	Outside Services	15,842	32,703
635	Water Testing	810	4,267
641	Rents		259
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	2,808	2,738
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	41,698	35,071
403	Depreciation Expense	12,518	19,209
408	Taxes Other Than Income	9,564	14,017
408.11	Property Taxes	7,921	15,204
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 137,525	\$ 191,469
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,620)	(3,999)
	TOTAL OTHER INCOME/EXPENSE	\$ (2,620)	\$ (3,999)
	NET INCOME/(LOSS)	\$ 30,311	\$ 36,351

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	05/01/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	62401			
Reason for loan	see below			
Dollar Amount Issued	\$ 45,900			
Amount Outstanding	\$ 33,174			
Date of Maturity	04/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 3,797			
Current Year Principal	\$ 7,906			

Meter Deposit Balance at Test Year End \$ 36,234

Meter Deposits Refunded During the Test Year \$ 6,069

The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

Company Name

Tonto Basin Water Co., Inc.

Year:

2000

WATER COMPANY PLANT DESCRIPTION

Wells

CF
CF
NBE
RA
RGE
RGW
RLE
RLE
RLE
WS

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-621331	20	98	6"	3"
55-621337	5	25	6"	2"
55-631111	5	25	6"	2"
55-631116	idle	idle	idle	idle
55-631118	2	20	8"	2"
55-631117	2	20	8"	2"
55-605248	5	96	6"	2"
55-527619	idle	idle	idle	idle
55-527761	1	19	6"	1"
55-553109	2	26	6"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

48,063

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
5	1		
7.5	3	None	
15	2		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
10,000	1	2,000	5
15,000	3	5,000	1
20,000	1		
40,000	1		
100,000	1		

STATISTICAL INFORMATION

Total number of customers	616	
Total number of gallons sold	45,721,521	gallons

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>36,351</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>36,351</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>4,160</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>4,160</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATUREAPRIL 5, 2002

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME TONTO BASIN WATER COMPANY, INC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

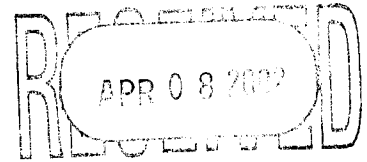
PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 12,757,54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN	
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE, PRESIDENT	
COMPANY NAME	TONTO BASIN WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 231,819

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,017
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.)**

SUBSCRIBED AND SWORN BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

MONTH

20__

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

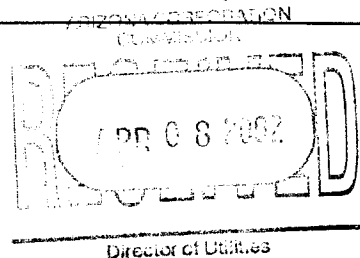
Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Tonto Basin Water Company.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME TONTO BASIN WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

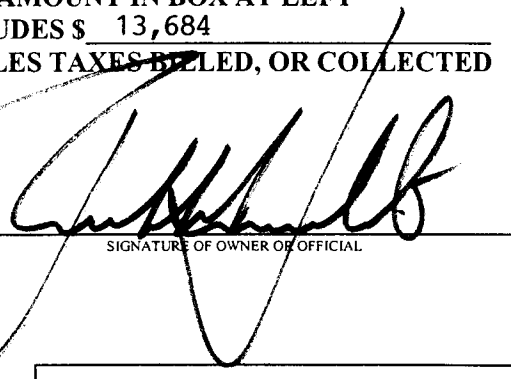
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 214,272

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,684
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

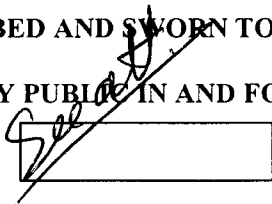


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	. 20

X

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Tonto Basin Water Company.



Tonto Basin Water Company #3003
P.O. Box 82218 #34649, 34650
Bakersfield, CA 93380-2218 34651 34664 34665

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301
16-66
1220

12700

CHECK NO.

***** Three Thousand Nine Hundred Ten and 12/100 *****

DATE
Apr 17 01

AMOUNT
\$3,910.12

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

[Signature]

2/2 2000 TAXES
6 PARCELS

⑈012700⑈ ⑆12200066⑆ ⑆14769⑆01535⑆ ⑆0000391012⑆

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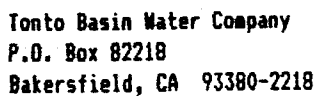
45105301

AP 01 20
122100024
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

41221000244
41221000244
41221000244

8135 01625

PAY TO THE ORDER OF
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
▲ 122100024 ▲
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047



BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERFIELD, CA 93301

1957272 127016

16-68
1220

CHECK NO.

***** Two Thousand Four Hundred Seventy-Four and 97/100 *****

PINAL COUNTY TREASURER
P.O. BOX 729
FLORENCE, AZ.
85232-0729

TELLER
MEC

DATE
Apr 17 01

AMOUNT
\$2,474.97

942.50.10007

012701 12200066 14769 01525

0000 247597.

04/24/01
122000661 06

40200990

1AP 01 23

122100024

ONE, ARIZONA, N.A.
TEND, ARIZONA

NSA 17090

Tonto Basin Water Company

P.O. Box 82218

Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

13688

CHECK NO.

***** Four Thousand Forty and 21/100 *****

DATE
Oct 23 01

AMOUNT
\$4,040.21

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

⑈013688⑈ ⑆122000661⑆ 14769⑈01525⑈ ⑈0000404021⑈

10/31/01
122900661 06

7160254335

DT 01 30

122180024

BANK ONE ARIZONA, N.A.
MEMBER FDIC

NOV 30 01

122180024
ATM
122180024

1215 503 / 0

PAY TO THE ORDER OF
BANK ONE ARIZONA, N.A.
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047



13689

CHECK NO.

942-50-10007

AMOUNT
\$2,332.24

DATE
Oct 23 01

AMOUNT
\$2,332.

[Handwritten signature]

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013689 12200066 14769 01525 0000233224

JIM L. TURNBULL
PINALCO. TREASURER
BANK ONE ACCT
13748988

10/31/01
122000661

[illegible]

2086 53504

BT -01-30
72100024

150756202